

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE GEORGE REGIONAL SEWER DISTRICT ID: 76-8-34

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$544,020.95	\$380,250.96	\$163,769.99	\$0.00	\$163,769.99
WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$215,836.31	\$66,118.45	\$149,717.86	\$0.00	\$149,717.86
WASTEWATER UTILITY-OPERATING	\$9,231.03	\$571,393.76	\$579,624.79	\$1,000.00	\$0.00	\$1,000.00
WASTEWATER UTILITY-OTHER #1	\$4,291.15	\$222,000.00	\$223,377.24	\$2,913.91	\$0.00	\$2,913.91
WASTEWATER UTILITY-OTHER #2	\$0.00	\$27,446.54	\$0.00	\$27,446.54	\$0.00	\$27,446.54
WASTEWATER UTILITY-OTHER #3	\$0.00	\$669,739.66	\$341,632.68	\$328,106.98	\$0.00	\$328,106.98
Total by Fund Type:	\$13,522.18	\$2,250,437.22	\$1,591,004.12	\$672,955.28	\$0.00	\$672,955.28

Subtotal All Funds:	\$13,522.18	\$2,250,437.22	\$1,591,004.12	\$672,955.28	\$0.00	\$672,955.28
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Section II

Less:

Investment Sales	\$952,006.80	
Investment Purchases		\$326,722.95
Transfers In	\$714,315.49	
Transfers Out		\$714,315.49
Net Receipts and Disbursements	\$584,114.93	\$549,965.68

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.